



# Campaign Finance Report

**O'HALLERAN FOR SENATE**  
**Committee #: 200693389**

**Treasurer: OHALLERAN, TOM**  
**PO Box 20249, Sedona, AZ 86341**  
**Phone: (928) 284-2023**  
**Email: obarc@esedona.net**  
**Candidate Name: O'HALLERAN, TOM**  
**Office Sought: State Senator - District No. 1**

## Amended 2008 Post-General Election Report

Election Cycle: **2007-2008**  
Date Filed: **June 30, 2010**  
Reporting Period: **October 16, 2008-November 24, 2008**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,633.27
Total Cash Receipts this Reporting Period:	\$2,270.00
Total Cash Disbursements this Reporting Period:	\$4,578.00
Cash Balance at End of Reporting Period:	\$1,325.27

Report ID: 70052

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$25,500.00
Individual Contributions	C2	\$1,880.00	\$0.00	\$1,880.00	\$112,629.79
Contributions from Political Committees	C3	\$390.00	\$0.00	\$390.00	\$17,550.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$275.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$3,500.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,270.00</b>	<b>\$0.00</b>	<b>\$2,270.00</b>	<b>\$152,454.79</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$147,776.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,578.00	\$0.00	\$4,578.00	\$4,578.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,912.12
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$4,578.00</b>	<b>\$0.00</b>	<b>\$4,578.00</b>	<b>\$156,266.32</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$22,183.93
<b>Total Cash Disbursed</b>		<b>\$4,578.00</b>			

**Schedule C2 - Individual contributions**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> BISHOP, JAMES, JR	10/23/2008	\$100.00	\$100.00
<b>Address:</b> 113 Wilson Rd, Sedona, AZ 86336		Cash	
<b>Occupation:</b> ARTIST, SELF EMPLOYED			
<b>Name:</b> ELLIOTT, WAYNE I	10/23/2008	\$780.00	\$780.00
<b>Address:</b> 315 W Wisconsin St, Chicago, IL 60614		Cash	
<b>Occupation:</b> TRADER, SELF EMPLOYED			
<b>Name:</b> GRIFFIN, JOE	10/23/2008	\$1,000.00	\$1,000.00
<b>Address:</b> 110 N Merrill St, Park Ridge, IL 60068		Cash	
<b>Occupation:</b> BOND TRADER, SELF			
Total of Individual Contributions		\$1,880.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,880.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SEIU	11/03/2008	\$390.00	\$390.00
Address:	3707 N 7th St, Phoenix, AZ 85014		Cash	
Total of Contributions from Committees			\$390.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$390.00	

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> OHALLERAN, TOM	11/10/2008	\$1,578.00	\$1,578.00
<b>Address:</b> PO Box 20249, Sedona, AZ 86341		Cash	
<b>Occupation:</b> State Senator, State of Arizona			
<b>Memo:</b> Travel Reimbursement Alaska			
<b>Name:</b> OHALLERAN, KATHRINE P	11/21/2008	\$3,000.00	\$3,000.00
<b>Address:</b> 2150 N Lincoln Park W, Apt 808, Chicago, IL 60614		Cash	
<b>Occupation:</b> ATTORNEY, WINSTON & STRAWN			
<b>Memo:</b> Loan Payment			
Total of Other Expenses		\$4,578.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$4,578.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	05/09/2006	\$3,523.07
O'HALLERAN, MICHAEL D		
Original Amount of Loan: \$3,523.07		
Original Date of Loan: 05/09/2006		
<b>Loan Balance at End of Reporting Period</b>		\$3,523.07
<b>Outstanding Loan Balance at Beginning of Period</b>	09/06/2006	\$11,500.00
O'HALLERAN, KATHERINE		
Original Amount of Loan: \$15,000.00		
Original Date of Loan: 09/06/2006		
<b>Loan Balance at End of Reporting Period</b>		\$11,500.00
Total of Outstanding Loans Before Adjustments		\$15,023.07
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$15,023.07

